AUTHORIZING PAYMENT IN THE AMOUNT OF \$4,000.00 FROM 2002 CERTIFICATES OF OBLIGATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ, FORMERLY THE TNRCC) FOR AN APPLICATION AND REVIEW FEE NECESSARY TO AN EDWARDS AQUIFER RECHARGE ZONE POLLUTION PREVENTION PLAN FOR THE THOUSAND OAKS INTERSECTIONS IMPROVEMENTS (MPO) PROJECT, LOCATED IN COUNCIL DISTRICTS 9 AND 10; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

\* \* \* \* \*

WHEREAS, the Metropolitan Planning Organization (MPO) Thousand Oaks Intersections Improvements Project provides for the reconstruction of a four-lane intersection on Thousand Oaks between U.S. Highway 281 and Jones-Maltsberger; and

WHEREAS, due to the reconstruction of the Project over the Edwards Aquifer Recharge Zone, the Texas Commission on Environmental Quality (TCEQ), formerly the Texas Natural Resources Conservation Commission, requires the submittal of a Water Pollution Abatement Plan with a corresponding application and review fee of \$4,000.00 for non-residential projects between 5 and 10 acres; NOW THEREFORE,

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

**SECTION 1.** The budget in fund 43-152095, 2002 MPO Certificates of Obligation, shall be revised by reducing index code 751479, entitled Unallocated Appropriations, by the amount of \$4,000.00.

**SECTION 2.** The amount of \$4,000.00 is appropriated in fund 43-152010, 2002 MPO Certificates of Obligation, in index code 981084, entitled Transfer to 45-979261. The amount of \$4,000.00 is authorized to be transferred from fund 43-152010 to Fund 45-979261.

**SECTION 3.** The budget in fund 45-979000, 1999 Street Improvements, shall be revised by increasing index code 127167, entitled Trf Fr 43-152010 (45-979261) Thousand Oaks, by the amount of \$4,000.00.

**SECTION 4.** The amount of \$4,000.00 is appropriated in fund 45-979261, 1999 Street Improvements, in index code 775296, entitled Water Pollution Abatement Plan Application & Review Fee, and is authorized to be encumbered and made payable to the Texas Commission on Environmental Quality in connection with the Thousand Oaks Intersections project.

**SECTION 5.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 6.** This Ordinance shall become effective on the 28<sup>th</sup> day of September, 2003.

PASSED AND APPROVED this 18<sup>th</sup> day of September, 2003.

**EDWARD D. GARZA** 

ATTEST: Joland J. Leslein
City Clerk

APPROVED AS TO FORM: Jellin Zie City Attorney